

BILL NO. 86-19
AS AMENDED

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 86-19 (AS AMENDED)

Introduced by Council President Hardwicke at the request
of the County Executive

Legislative Day No. 86-9 Date April 1, 1986

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 1987, the Capital Budget for the fiscal year ending June 30, 1987, and the Capital Program for the fiscal years ending June 30, 1987; June 30, 1988; June 30, 1989; June 30, 1990; June 30, 1991; and June 30, 1992; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 1986, and ending June 30, 1987, as hereinafter indicated.

By the Council, April 1, 1986

Introduced, read first time, ordered posted and public hearing scheduled
on: May 1, 1986
May 8, 1986

at: 7:00 P.M.

By Order: Angela Markowski, Secretary

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 1, 1986
and concluded on May 8, 1986

Angela Markowski, Secretary

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

BILL NO. 86-19
AS AMENDED

1 Section 1. Be It Enacted By The County Council of Harford County,
2 Maryland, that the Current Expense Budget for the fiscal year
3 ending June 30, 1987, is hereby approved and adopted for such year;
4 and funds for all expenditures for the purposes specified in the
5 Current Expense Budget beginning July 1, 1986, and ending June 30,
6 1986, are hereby appropriated in the amounts hereinafter specified
7 and for the purposes hereinafter indicated as follows:

CURRENT EXPENSE BUDGET

I. General Fund

A. Estimated Revenues (1986-1987):

Local Revenue:

Real and Personal Property Taxes	41,780,561
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Less Tax Credits:

Community Associations	2,900 CR
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Circuit Breaker	5,000 CR
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Interest & Penalty	375,000
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Delinquent Tax Costs	500 CR
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Payment in Lieu of Taxes	15,000
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Discount Allowed	550,000 CR
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Solar Energy	15,000 CR
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Homeowners	20,000 CR
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Property in Bankruptcy	25,000 CR
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Local Income Taxes:

Income Tax - Current	28,720,000
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Income Tax - Delinquent	805,000
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Other Local Taxes:

Recordation Tax - Uniform Commercial	
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Code	20,000
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911 Program Fee	249,000
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State Shared Revenues:

Admissions & Amusement Taxes	115,000
Franchise Tax - Domestic Filing Fee	21,000
Beer Tax	130,000
Abandoned Property Tax	25,000
Alcoholic Beverage Tax	40,000
Tobacco Tax	480,000
Agricultural Transfer Tax	100,000

Licenses & Permits:

Beer, Wine & Liquor	63,000
Pinball Machine Licenses	4,000
Traders Licenses	105,000
Auctioneers Licenses	1,925
Itinerant Dealer Licenses	500
Taxi Cab Licenses	1,200
Mobile Home Licenses	5,000
Mobile Home Excise Tax	120,000
Building Permits	155,000
Building Inspection Services	16,100
Marriage Licenses	12,000
Percolation Tests	5,000
Refuse Licenses	4,000
Pawn Brokers	600
Plumbing Permits	117,600
Plumbing Licenses	8,680
Pet Shop Licenses	1,100
Dog Licenses	41,000
Electrical Inspections	110,000
Electrical Board of Examiners	38,155
Stormwater Management Permit	10,000
Sediment Control	18,975
Sanitation Licenses	12,000

1	Solicitors Licenses	400
2	Grading Permit Fees	15,000
3	Cable Television	48,000
4		<u>73,000</u>
5	Interest - Delinquent Excise Tax	500
6	Marriage Licenses -Spouse/Abuse	36,750
7	Well Sampling	4,000
8	Fines & Forfeitures:	
9	Parking Fines	8,000
10	Court Fines	13,000
11	Dog Licenses Fines	2,000
12	Revenues From Use of Money/Property:	
13	Investment Income	900,000
14	Rental Income	140,000
15	Intergovernmental Revenues:	
16	Civil Defense Rebate	30,000
17	Franchise Tax	60,000
18	Police Protection	931,791
19	Property Tax Grant	1,840,730
20	Community College Debt Aid	8,238
21	School Debt Service Aid	664,985
22	Stormwater Management - Grant	77,763
23	Stormwater Mangement - Towns	8,000
24	Volunteer Fire Companies - Grant	180,000
25	Tax Lien Certification - County	32,000
26	Publications	1,000
27	Maps	100
28	Sheriff's Fees	120,000
29	Sheriff's Licenses	15,000
30	Board of Prisoners	120,000
31	Police Reports	1,000
32	Courtroom Security	23,000

1	Election Fees	3,200
2	Data Processing Services	100
3	Interfund Transfers:	
4	Water & Sewer Fund - Treasury	
5	Department	234,570
6	Water & Sewer Fund - Procurement	11,787
7	Water & Sewer Fund - Law Department	13,650
8	Highways Fund - Law Department	17,000
9	Joppatowne Fund - Treasury Department	70,660
10	Joppatowne Fund - Procurement	3,133
11	Joppatowne Fund - Law Department	3,725
12	Highway Fund - Treasury Department	90,610
13	Highway Fund - Procurement Department	56,140
14	Revenue Sharing Transfer	987,548
15	Public School Debt Service Transfer	2,003,215
16	Fund Balance Appropriated	2,760,326
17	Other Revenues:	
18	Community Work Service Fees	12,000
19	Showmobile Receipts	2,120
20	Flying Point Park	12,200
21	Zoning Appeals	20,000
22	Subdivision Plans	35,000
23	Sale of Usable Property	56,989
24	Child Support	45,000
25	Commissions	1,000
26	Sludge Removal	3,000
27	Hospital Debt Service	583,083
28	Reproduction	3,000
29	Landfill Tipping Fee	6,000
30	Bad Check Fee	400

1	Total Available for Appropriation -	
2	General Fund	85,424,709
3		<u>85,449,709</u>
4	B. Appropriations:	
5	General Government:	
6	1. County Executive:	
7	Office of County Executive	142,374
8	2. Director of Administration:	
9	Office of the Director	127,936
10	Facilities and Operations	1,308,437
11	Central Services	269,826
12	Central Alarm	474,678
13	911 Emergency Telephone System	198,222
14	Volunteer Fire Companies	1,392,395
15	Information Services	37,204
16	Management Information Services	618,512
17	3. Department of Procurement:	
18	Procurement Operations	307,397
19	4. Department of the Treasury	
20	Office of the Treasurer	151,556
21	Budget and Management Research	53,815
22	Bureau of Accounting	514,969
23	Bureau of Revenue Collections	211,789
24	Water and Sewer Accounting -	
25	Harford County	287,204
26	Water and Sewer Accounting -	
27	Joppatowne	37,596
28	5. Department of Law:	
29	Legal Services	430,378
30	Expert Litigation	5,000
31	6. Department of Planning & Zoning:	
32	Office of the Director	79,446

1	Comprehensive Planning & Special	
2	Projects	214,280
3	Development Review and Zoning	
4	Administration	276,599
5	Clean Water Sampling	20,000
6	7. Department of Planning & Zoning - Grants:	
7	Regional Planning Council	51,765
8	Historic Site Survey	20,665
9	Historic District Commission	2,703
10	Transportation Management	6,086
11	Ridesharing Program	7,607
12	8. Office of Personnel:	
13	Personnel Management	198,883
14	Safety Office	94,344
15	Personnel Matters	60,920
16	9. Community Services:	
17	Office of the Director	79,775
18	Drug & Alcohol Advisory	39,287
19	10. Community Services Grant-in-Aid -	
20	Local:	
21	Facets, Inc.	1,000
22	Salvation Army	8,000
23	Harford Hospice, Inc.	2,500
24	SARC	21,451
25	Maryland Children's Family Services	2,500
26	Cultural Advisory Board	12,000
27	Maryland Historical Society	5,000
28		<u>7,500</u>
29	Northern Maryland Sheltered Workshop	52,000
30	Mann House	8,000
31	Youth Services	24,000
32		<u>26,500</u>

11. Community Services Grant-in-Aid - State:	
Social Services - Volunteers	18,686
Social Services - Foster Care	
Supplement	20,000
Social Services - Emergency Assistance	18,000
12. Commission on Aging:	
Office on Aging Administration	159,677
Office on Aging Transportation	141,205
13. Community Services - Office of Women:	
Office of Women's Services	25,184
Marriage License/Spouse Abuse	36,750
14. Community Services - Day Care Centers:	
Harford Center	90,180
Northern Maryland Activities Center	40,163
15. Department of Health:	
Health Department	1,133,513
Community Mental Health	44,710
Alcoholism Services	7,420
Drug Abuse	4,450
16. Human Relations:	
Office of Human Relations	57,200
17. Sheriff's Department:	
General Police Work	5,949,921
Detention Center	2,191,372
18. Department of Inspections, Licenses & Permits:	
Office of the Director	132,483
Building Services	358,160
Plumbing Services	156,483
Electrical Services	183,142
Abandoned Property	20,000
Animal Control	128,611
Grant to Humane Society	54,930

19. Department of Emergency Services

Coordination:

Civil Defense 140,206

145,206

20. Department of Public Works:

Stormwater Management 179,788

Solid Waste Operations 1,242,275

21. County Council:

County Council Office 363,671

Board of Appeals and Rezoning 87,028

People's Counsel 10,500

CABLE 15 34,000

22. Judicial:

Circuit Court 540,719

Jury Service 124,912

Grand Jury 15,628

Juvenile Master 53,535

Community Work Service 67,276

23. State's Attorney:

State's Attorney 748,451

Cooperative Reimbursement 58,656

65,206

24. Elections:

Supervisor of Elections 133,233

Election Expenses 143,969

25. Board of Education:

Administrative Services 837,802

832,709

Instructional Salaries 30,573,099

30,351,466

Instructional Materials 2,028,362

2,027,027

1	Special Education	1,543,319
2		<u>1,556,210</u>
3	Student Transportation	259,336
4		<u>178,059</u>
5	Operation of Plant	4,982,716
6		<u>4,703,100</u>
7	Fixed Charges	3,174,828
8		<u>3,111,925</u>
9	Student Personnel Services	305,692
10		<u>303,008</u>
11	Health Services	389,680
12		<u>363,235</u>
13	<u>MAINTENANCE OF PLANT</u>	658,095
14	<u>COMMUNITY SERVICES</u>	<u>10,000</u>
15	26. Community College:	
16	Instruction	1,886,389
17	Learning Resources	204,905
18	Student Affairs	239,057
19	Plant Operations & Maintenance	478,114
20	Administration	341,510
21	Clearing Account	34,151
22	General Instructional	375,661
23	27. Maryland School for the Blind:	
24	Maryland School for the Blind	1,600
25	28. Libraries:	
26	Libraries	2,101,272
27	29. Parks & Recreation:	
28	Office of the Director	122,369
29	Parks & Recreation Advisory Board	2,431
30	Recreational Services	580,863
31	Division of Parks & Facilities	808,019
32	Self-Sustaining	13,180

30. Conservation of Natural Resources:

Extension Service	108,393
Gypsy Moth Program	4,000
Soil Conservation Program	50,046
Noxious Weed Control	3,500

31. Economic Development:

Office of Economic Development	188,237
Tourism	44,410

32. Debt Service:

Principal	3,586,232*
Interest	2,159,190**

* - Bond Issue Principal Funded by Revenue Sharing	
Public Building Bonds of 1982	265,582
Public Building Bonds of 1970	75,000

* - Bond Issue and State Loan Principal Funded by Recordation Tax	
School Bonds of 1968 #1	100,000
School Bonds of 1968 #2	140,000
School Bonds of 1970	250,000
School Bonds of 1975	75,000
School Bonds of 1978	68,550
School Bonds of 1980	34,900
School Bonds of 1982	136,619
School EPA Loan of 1985	38,442
School Loans of 1983	7,790
School Bonds of 1972	100,000
Building Bonds of 1982	402,393

** - Bond Issue Interest Funded by Revenue Sharing	
Public Building Bonds of 1980	436,164
Public Building Bonds of 1978	96,456
Public Building Bonds of 1975	61,125
Public Building Bonds of 1970	11,813
Public Building Bonds of 1984	41,408

** - Bond Issue and State Loan Interest Funded by Recordation Tax	
School Bonds of 1968 #1	30,400
School Bonds of 1968 #2	46,515
School Bonds of 1970	39,375
School Bonds of 1975	46,350
School Bonds of 1978	39,726
School Bonds of 1980	37,926
School Bonds of 1982	172,525
School Loan of 1983	12,163
School Bonds of 1972	28,100
Building Bonds of 1982	196,441

86-19

AS AMENDED

33. Insurance:	
Insurance	490,500
34. Benefits:	
Pensions	486,206
Unemployment Tax	30,000
Blood Bank	600
Service Awards	5,000
Death Benefits	10,000
Life Insurance	5,240
35. Miscellaneous:	
Appropriations to Water & Sewer - Alcoholic	
Beverage Tax	40,000
Mortgage Bonds Participation	40,000
Pay-As-You-Go Capital	3,588,446
	<u>3,562,896</u>
Appropriations to Towns	310,168
36. Reserve for Contingencies:	
Reserve for Contingencies	250,000
Total Appropriation - General Fund	85,424,709
	<u>85,449,709</u>
II. Central Service Fund	
A. Estimated Revenues (1986-1987):	
Charges to User Agencies:	
Automotive Maintenance Charges	1,304,996
Reproduction - Printing	70,081
Postage	71,014
Telephone Service	10,000
Car Pool - Gas & Maintenance	6,328
Total Available for Appropriation - Central	
Services Fund	1,462,419

86-19

AS AMENDED

86-19

AS AMENDED

B. Appropriations:

1. Director of Administration:

Central Services	157,423
Central Automotive Management	1,304,996
Total Appropriation - Central Service Fund	1,462,419

III. Highways Fund

A. Estimated Revenues (1986-1987):

Local Revenues:

Real and Personal Property Taxes	5,727,356
Interest and Penalty	64,000
Discount Allowed	77,000 CR

State Shared Revenues:

Highways Users Tax	3,633,665
Security Interest Fee	45,000

Revenues from Use of Money/Property:

Interest on Investments	275,000
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Sales and Services:

Engineering and Inspection Fees	195,000
Sales and Service Charges	5,000
Signs and Linestriping	8,000

Interfund Transfers:

Fund Balance Appropriated	635,008
Director, Department of Public Works -	
Water and Sewer	67,655
Director, Department of Public Works -	
Landfills	67,655
Automotive Maintenance	170,000
Sale of Property	16,490
Miscellaneous Revenues	200

Total Available for Appropriation -

Highways Fund	10,833,029
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86-19

AS AMENDED

86-19

AS AMENDED

B. Appropriations:

1. Highways Personnel Department:

Personnel Matters 1,500

2. Department of Public Works:

Office of the Director 247,852

Engineering 1,084,395

Traffic Control and Safety 1,147,329

3. Department of Public Works -

Division of Highways:

Highways Maintenance 4,230,268

Automotive Maintenance 1,180,283

Snow Removal 161,284

4. Debt Service:

Principal 90,000

Interest 8,743

5. Insurance:

Insurance 260,000

6. Benefits:

Pensions 9,514

Unemployment Tax 12,000

Blood Bank 350

Death Benefits 15,000

Life Insurance 5,475

7. Miscellaneous:

Pay-As-You-Go Capital 2,379,036

Total Appropriation - Highways Fund 10,833,029

IV. Revenue Sharing Fund

A. Estimated Revenues (1986-1987):

Revenue Sharing Receipts:

Fund Balance Appropriated 984,548

86-19

AS AMENDED

1	Interest	3,000
2	Total Available for Appropriation - Revenue	
3	Sharing	987,548
4	B. Appropriations:	
5	Transfer to General Fund	987,548
6	Total Appropriation - Revenue Sharing Fund	987,548
7	V. Public School Debt Service Fund	
8	A. Estimated Revenues (1986-1987):	
9	Recordation Tax and Unappropriated Fund	
10	Balance	1,300,000
11	Fund Balance Appropriated	703,215
12	Total Available for Appropriation - Public	
13	School Debt Service Fund	2,003,215
14	B. Appropriations:	
15	Transfer to General Fund	2,003,215
16	Total Appropriation - Public School Debt	
17	Service Fund	2,003,215
18	VI. Volunteer Firemen's Pension Trust Fund	
19	Estimated Deficit Fund Balance	
20	June 30, 1986	1,212,342 CR
21	Interest Income Fiscal Year 1987	65,000
22	Unfunded Liability Contribution	265,000
23	Estimated Fund Balance June 30, 1987	882,342 CR
24	VII. Self-Insurance Trust Fund	
25	Fund Balance Carried Forward	1,010,977
26	Revenue from Agencies and	
27	Reimbursements	1,300,000
28	Expenses	900,000 CR
29	Fund Balance June 30, 1987	1,410,977
30	VIII. Parks and Recreation Trust Fund	
31	Estimated Fund Balance June 30, 1986	10,216
32	Income from Recreation Councils	70,000

1	Expenses	70,000 CR
2	Fund Balance June 30, 1987	10,216

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4 IX. Office on Aging Trust Fund

5	Estimated Fund Balance June 30, 1986	998
6	Receipts-Donations	500
7	Expenses	1,498 CR
8	Fund Balance June 30, 1987	-0-

9 X. Water and Sewer Operating Fund

10 A. Estimated Revenues (1986-1987):

11 Revenues from Use of Money/Property:

12	Sale of Materials	100
13	Sale of Scrap	100
14	Sale of Publications	600
15	Reproduction	200
16	Interest on Investments	615,000

17 Water and Sewer User Charges:

18	Usage Charges - Water - Computer	1,275,000
19	Usage Charges - Sewer - Computer	1,600,000
20	Usage Charges - Water - Manual	180,000
21	Usage Charges - Sewer - Manual	600,000
22	Meter Installation	75,000
23	On-Site Inspection Fees	120,000
24	Meter Calibration	100
25	Hydrant Charges	12,000
26	Testing of Water Line	100
27	Interest and Penalties	1,500
28	Septic Hauler Revenue	7,000
29	Job Order Services	30,000
30	Shop Repair Orders	3,300
31	Special Reading Fee	5,000
32	Septic User Fees	30,000

Other Reimbursements:

Tax Lien Certification	25,000
Design Review	3,000
Bel Air Agreement	5,000
Fallston Hospital Contract	68,000
Bad Check Fee	1,500
Landlord/Tenant Fee	1,500
Alcoholic Beverage Tax	31,000
Joppatowne Overhead - Water	40,000
Joppatowne Overhead - Sewer	55,000
Fairwind Pumping Station	10,000
Hazelton Systems Agreement	12,000
Woodsdale Pumping Station	3,000
Miscellaneous Services	100

Capital Connection Charges:

Surplus (Retained Earnings):

Appropriated Retained Earnings	1,028,177
	<u>1,228,177</u>

Total Available for Appropriation - Water and

Sewer Operating Fund	5,838,277
	<u>6,038,277</u>

B. Appropriations:

1. Department of Public Works - Water and

Sewer Administration:

Water & Sewer Administration	499,855
Industrial Waste Management	19,439
Water and Sewer Master Plan	17,131
Depreciation	525,000
General Inventory	5,000

2. Department of Public Works Water Services:

Water Operation and Maintenance -

Abingdon	594,825
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1	Water Operation and Maintenance -	
2	Perryman	404,083
3	Water Operation and Maintenance -	
4	Long Bar Harbor	17,746
5	Water Operation and Maintenance -	
6	Booster Stations and Towers	123,845
7	Water Engineering and Inspection	240,835
8	Water Operation and Maintenance -	
9	Havre de Grace	300,000
10	3. Department of Public Works Sewer Services:	
11	Sewer Operation and Maintenance -	
12	Abingdon	325,555
13	Sewer Operation and Maintenance -	
14	Pumping and Metering Stations	351,932
15	Sewer Operation and Maintenance -	
16	Sod Run	1,317,991
17	Sewer Operation and Maintenance -	
18	Spring Meadows	38,807
19	Sewer Operation and Maintenance -	
20	Fallston Wastewater Treatment Plant	79,363
21	Sewer Engineering and Inspection	240,635
22	4. Insurance:	
23	Insurance	99,000
24	5. Benefits:	
25	Pensions	3,756
26	Unemployment Tax	2,500
27	Blood Bank	125
28	Death Benefits	8,000
29	Life Insurance	1,754
30	6. Miscellaneous:	
31	Pay-As-You-Go Capital	621,100
32		<u>821,100</u>

1 Total Appropriation - Water and Sewer Operating

2 Fund 5,838,277

3 6,038,277

4 XI. Joppatowne Water and Sewer Operating Fund

5 A. Estimated Revenues (1986-1987):

6 Revenues from Use of Money/Property:

7 Interest on Investments 45,000

8 Water and Sewer User Charges:

9 Usage Charge - Water 299,000

10 Usage Charge - Sewer 442,000

11 Special Reading Fees 1,400

12 Other Reimbursements:

13 Bond Retirement Assessment - Water 88,300

14 Bond Retirement Assessment - Sewer 174,000

15 Bond Assessment - Discounts 3,100 CR

16 Interest and Penalty 4,000

17 Bad Check Fees 300

18 Landlord/Tenant Fees 300

19 Tax Lien Certification 6,000

20 Surplus (Retained Earnings):

21 Appropriated Retained Earnings 199,299

22 Total Available for Appropriation - Joppatowne

23 Water and Sewer Operating Fund 1,256,499

24 B. Appropriations:

25 Department of Public Works Water and

26 Sewer Administration:

27 Joppatowne Water and Sewer 290,438

28 Joppatowne Depreciation 110,000

29 Joppatowne Plant Operations 435,673

30 Department of Public Works Water Services

31 Joppatowne - Harford County Water 273,305

1	Department of Public Works Sewer Services	
2	Joppatowne - Harford County Sewer	97,332
3	Insurance:	
4	Insurance	11,000
5	Benefits:	
6	Pensions	607
7	Blood Bank	40
8	Death Benefits	2,000
9	Life Insurance	104
10	Miscellaneous:	
11	Pay-As-You-Go Capital	36,000
12	Total Appropriation - Joppatowne Water and	
13	Sewer Operating Fund	1,256,499
14	XII. Water and Sewer Debt Service Fund	
15	A. Estimated Revenues (1986-1987)	
16	Revenues from Use of Money/Property:	
17	Investment Income	150,000
18	Capital Connection Charges:	
19	Area Connection Charges - Water	551,100
20	Area Connection Charges - Sewer	192,600
21	Area Connection Charges - Interest	3,500
22	Water and Sewer Assessments:	
23	Benefit Assessments - Water	300,000
24	Benefit Assessments - Sewer	450,000
25	Surcharge - Sewer	9,000
26	Surcharge - Water	15,000
27	Benefit Assessments - Interest	11,000
28	Surcharge - Bel Air	39,237
29	Other Receipts:	
30	Recordation Tax	400,000
31	Surplus (Retained Earnings):	
32	Appropriated Retained Earnings	365,840

Miscellaneous:

Funded Depreciation	512,300
Parole and Probation	120

Total Available for Appropriation - Water and

Sewer Debt Service Fund	2,999,697
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B. Appropriations:

1. Debt Service:

Principal	1,623,953
Interest	990,290

2. Miscellaneous:

Pay-As-You-Go-Capital	385,454
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Total Appropriation - Water and Sewer Debt

Service Fund	2,999,697
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Total All Operating Budget Appropriations	107,814,630
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	<u>108,039,630</u>
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Section 2. And Be It Further Enacted, that the Grants Budget for the fiscal year ending June 30, 1987, is hereby approved and adopted for such fiscal year; and funds for all expenditures for the purposes specified in the Grants Budget beginning July 1, 1986, and continuing thereafter in accordance with the term of the grant are hereby appropriated in the amounts hereinafter specified and for the purpose hereinafter indicated as follows:

GRANTS BUDGET

I. Grants

A. Estimated Revenues (1986-1987):

Supplemental Grant Award - Federal	500,000
Supplemental Grant Award - State	4,500,000
Ridesharing Program - State	22,822
Ridesharing Program - Local	7,607
Transportation Management - State	24,343
Transportation Management - Local	6,086

1	Energy Assistance - Administration -	
2	State	71,450
3	Energy Assistance - Vendors - State	1,128,750
4	Redskin Foundation - Other	6,900
5	Prevention Grant - State	15,000
6	Homeless Services - State	18,000
7	Prevention of Sexual Abuse of	
8	Children - State	4,650
9	Cultural Advisory Board - State	12,000
10	Cultural Advisory Board - Local	12,000
11	Youth Service Centers - State	31,500
12	Youth Service Centers - Local	24,120
13		<u>26,500</u>
14	Human Service to Elderly - State	49,593
15	Human Service to Elderly - Project Income	4,000
16	Nutrition Program - State	97,173
17	Nutrition Program - Project Income	16,653
18	Nutrition Program - CFC	17,960
19	Life Support - State	9,976
20	Senior Center Operating Fund - State	11,873
21	Title III-B - Transportation - State	17,733
22	Title III-B - Transportation - Project	
23	Income	5,060
24	Maryland Department of Transportation -	
25	State	52,294
26	Maryland Department of Transportation -	
27	Local	21,000
28	Maryland Department of Transportation -	
29	Project Income	2,500
30	Section 8 Housing - Administration -	
31	Federal	226,089
32		

86-19

AS AMENDED

1	Section 8 Housing - Assistance -	
2	Federal	2,649,000
3	Regional Section 8 (#1) -	
4	Administration - State	7,000
5	Regional Section 8 (#1) - Assistance -	
6	State	124,425
7	Regional Section 8 (#2) -	
8	Administration - State	2,085
9	Regional Section 8 (#2) - Assistance -	
10	State	45,305
11	Moderate Rehabilitation -	
12	Administration - State	3,312
13	Moderate Rehabilitation - Assistance -	
14	State	51,600
15	Area Agency on Aging Block Grant - State	249,040
16	Area Agency on Aging Block Grant - CFC	8,000
17	Project Gateway I - State	17,751
18	Project Gateway II - State	110,962
19	Housing Counseling - Federal	25,000
20	Weatherization - State	293,535
21	<u>CABLE 15 - LOCAL</u>	<u>34,000</u>
22	<u>CABLE 15 - CONTRIBUTIONS</u>	<u>6,000</u>
23	Cooperative Reimbursement - State	136,865
24		<u>130,315</u>
25	Cooperative Reimbursement - Local	58,656
26		<u>65,206</u>
27	John Archer Summer Camp - State	33,479
28	Noxious Weed Control - State	3,500
29	Noxious Weed Control - Local	3,500
30	Tourism Promotion - State	10,500
31	Tourism Promotion - Local	10,500
32		

86-19

AS AMENDED

1	Cooperative Advertising Marketing	
2	Policy - State	10,000
3	Cooperative Advertising Marketing	
4	Policy - Local	10,000
5	Emergency Food Assistance - State	13,125
6	Susquehanna Regional Private Industry	
7	Council - Administrative Cost Pool	
8	- State	249,417
9	Susquehanna Regional Private Industry Council	
10	Title II-A Adult - State	906,507
11	Susquehanna Regional Private Industry Council	
12	Title II-A Youth - State	788,364
13	Susquehanna Regional Private Industry Council	
14	Title III Displaced Workers - State	153,396
15	Susquehanna Regional Private Industry Council	
16	Title II-A Older Workers - State	46,075
17	Susquehanna Regional Private Industry Council	
18	Title II-B Summer Youth - State	530,742
19	Susquehanna Regional Private Industry Council	
20	Operation/OJT Placement - State	221,773
21	Total Available for Appropriation - Grant Fund	13,690,546
22		<u>13,732,926</u>

B. Appropriations:

1. Department of Treasury:

Supplemental Grant Award	5,000,000
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2. Department of Planning and Zoning:

Ridesharing Program	30,429
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Transportation Management Program	30,429
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3. Department of Community Services:

Energy Assistance - Administration	71,450
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Energy Assistance - Vendors	1,128,750
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Redskin Foundation	6,900
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1 Prevention Grant 15,000
2 Homeless Services 18,000
3 Prevention of Sexual Abuse of
4 Children 4,650
5 4. Department of Community Services -
6 Grants-In-Aid - Local:
7 Cultural Advisory Board 24,000
8 Youth Service Center ~~55,620~~
9 58,000
10 5. Department of Community Services -
11 Office on Aging:
12 Human Services to Elderly 53,593
13 Nutrition Program 131,786
14 Life Support 9,976
15 Senior Center Operating Funds 11,873
16 Title III-B - Transportation 22,793
17 Maryland Department of Transportation 75,794
18 6. Housing Agency:
19 Section 8 Housing - Administration 226,089
20 Section 8 Housing - Assistance 2,649,000
21 Regional Section 8 (#1) -
22 Administration 7,000
23 Regional Section 8 (#1) -
24 Assistance 124,425
25 Regional Section 8 (#2) - Administration 2,085
26 Regional Section 8 (#2) - Assistance 45,305
27 Moderate Rehabilitation -
28 Administration 3,312
29 Moderate Rehabilitation - Assistance 51,600
30 Housing Counseling 25,000
31
32

1	7. Department of Community Services -	
2	Area Agency on Aging:	
3	Block Grant	257,040
4	Project Gateway I	17,751
5	Project Gateway II	110,962
6	8. Department of Inspections, Licenses	
7	& Permits:	
8	Weatherization Program	293,535
9	9. COUNTY COUNCIL:	
10	CABLE 15	40,000
11	10. State's Attorney:	
12	Cooperative Reimbursement	195,521
13	11. Department of Parks and Recreation:	
14	John Archer Summer Camp	33,479
15	12. Conservation of Natural Resources:	
16	Noxious Weed Control	7,000
17	13. Office of Economic Development:	
18	Tourism Promotion	21,000
19	Cooperative Advertising Marketing	
20	Policy	20,000
21	14. Miscellaneous:	
22	Emergency Food Assistance	13,125
23	15. Susquehanna Regional Private	
24	Industry Council	
25	Administrative Cost Pool	249,417
26	Title II-A Adult	906,507
27	Title II-A Youth	788,364
28	Title III Displaced Workers	153,396
29	Title II-A Older Workers	46,075
30	Title II-B Summer Youth	530,742
31		
32		

1	Operation/OJT Placement	221,773
2	Total Appropriation - Grant Fund	13,690,546
3		<u>13,732,926</u>
4	Section 3. And Be It Further Enacted, that the Capital Budget	
5	for the fiscal year ending June 30, 1987, is hereby approved	
6	and adopted for such fiscal year; and funds for all expenditures	
7	for the purposes specified in the Capital Budget during the fiscal	
8	year beginning July 1, 1986, and ending June 30, 1987, and during	
9	the subsequent fiscal years as specified in Section 519 of the	
10	Charter of Harford County, Maryland, are hereby appropriated in	
11	the amounts hereinafter specified and for the purposes herein-	
12	after indicated as follows:	
13	CAPITAL BUDGET	
14		
15	I. General Capital Fund	
16	A. Estimated Revenues (1986-1987):	
17	Pay-As-You-Go	1,948,834
18		<u>2,156,834</u>
19	Fund Balance	170,000
20	Sale of Property	500,000
21	Total Available for Appropriation -	
22	General Fund	2,618,834
23		<u>2,826,834</u>
24	Appropriations:	
25	General Projects:	
26	Senior Building/Parking Lot	5,000
27	Edgewater Village Development	500,000
28	Education Projects:	
29	Roofing Replacement 1987	250,000
30		<u>324,000</u>
31	Asbestos Removal	350,000
32	<u>C. MILTON WRIGHT FIELD LIGHTING</u>	<u>134,000</u>

Community College Projects:

Susquehanna Center Alterations	267,228
Fire Protection Facility	243,606
Asphalt Paving	175,000

Library Projects:

Edgewood Parking Lot	53,000
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Solid Waste Projects:

Tollgate-O'Neill Landfill	250,000
Central Disposal	525,000

Total Appropriation - General Capital Fund	2,618,834
	<u>2,826,834</u>

II. Highway General Capital Fund:

A. Estimated Revenues (1986-1987):

Federal Grants	67,500
Revenue Sharing Transportation Grant	692,450
Pay-As-You-Go	2,136,662
Developer Contribution	300,000
Fund Balance	237,790
Non-Attributable Federal Aid	35,000

Total Available for Appropriation -

Highways General Capital Fund	3,469,402
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B. Appropriations:

Hess Road	86,000
Houck's Mill Road Bridge	100,000
Moore's Mill Road, West	135,000
West Ring Factory - Route 24	435,000
Hansen-Road-Traffic-Signal-----	7,500
Jarrettsville-Road-Traffic-Signal-----	8,750
Moore's Mill-Road-Traffic-Signal-----	8,750
Jeppa-Farm-Frimble-Roads-Traffic-Signal-----	5,000
<u>TRAFFIC SIGNALS</u>	<u>30,000</u>

Resurfacing Roadways	1,473,402
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1	New Roads and Storm drains	375,000
2	Bridge Rehabilitation	300,000
3	High Accident Program	75,000
4	Moore's Mill-Southampton Roads	115,000
5	Willoughby Beach Extended	50,000
6	Red Pump-Route 24-Vale Roads	215,000
7	Willoughby Beach Road	80,000

8 Total Appropriation - Highways General

9	Capital Fund	3,469,402
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10 III. Parks and Recreation - General Capital Fund

11 A. Estimated Revenues (1986-1987):

12	Recordation Tax	250,000
13		<u>308,000</u>
14	Erosion Control	105,000
15	Waterway Improvements	625,000
16	Program Open Space	480,000

17 Total Available for Appropriation - Parks and

18	Recreation General Capital Fund	1,460,000
19		<u>1,518,000</u>

20 B. Appropriations:

21	Eden Mill Park Development	38,000
22	Waterfront Acquisition and Development	100,000
23	Bynum Pond Dredging	23,000
24	Edgewood Park Development	100,000
25	Mariner Point Park Development	25,000
26	Copenhaver-Sediment	140,000
27	Dredging-Foster Branch	50,000
28	Emmorton Park Development	200,000
29	Havre de Grace Marina - Jetty	550,000
30	Jarrettsville Elementary Development	60,000
31	Riverside Acquisition	140,000
32	Park Improvements	34,000

1	EDEN MILL CARETAKER	10,000
2	FLYING POINT OFFICE	48,000
3	Total Appropriation - Parks and Recreation	
4	General Capital Fund	1,460,000
5		<u>1,518,000</u>
6	IV. Sewer Capital Fund	
7	A. Estimated Revenues (1986-1987):	
8	Federal Grants	851,390
9	State Grants	98,718
10	Future Bonds	1,020,000
11	Retained Earnings - Debt Service	124,954
12	<u>RETAINED EARNINGS - OPERATIONS</u>	<u>50,000</u>
13	Total Available for Appropriation - Sewer	
14	Capital Fund	2,095,062
15		<u>2,145,062</u>
16	B. Appropriations:	
17	Sod Run Wastewater Treatment Plant	845,108
18	Route 40-Joppa Sewer	100,000
19	Spring Meadows Wastewater Treatment Plant	105,000
20	Red Maple Drive Sewer	9,954
21	Bush Road Sewer	52,500
22	Dembytown Area Sewer	277,500
23	Infiltration/Inflow	50,000
24	Fallston Area Sewer	125,000
25	Route 40-Swan Creek Sewer	365,000
26	Wakefield Sewer Rehabilitation	65,000
27	Forest Greens Sewer	100,000
28	<u>CONSTRUCTION (UNANTICIPATED)</u>	<u>50,000</u>
29	Total Appropriation - Sewer Capital Fund	2,095,062
30		<u>2,145,062</u>

V. Water Capital Fund

A. Estimated Revenues (1986-1987):

Future Bonds	622,600
Retained Earnings - Debt Service	260,500
GANS Interest	405,000
<u>RETAINED EARNINGS - OPERATIONS</u>	<u>150,000</u>

Total Available for Appropriation -

Water Capital Fund	1,288,100
	<u>1,438,100</u>

B. Appropriations:

1st Zone Storage Tank	60,000
Joppatowne/Route 40 Water	396,000
Route 24 Feeder, Section 1	345,000
Wheel Road Water Tank	34,500
Water Petitions FY 1987	51,000
Route 7 Loop, Section 1	119,600
Fallston Area Water	76,000
Perryman Standby Power	56,000
Fountain Green Feeder	150,000
<u>CONSTRUCTION (UNANTICIPATED)</u>	<u>150,000</u>

Total Appropriation - Water Capital Fund

	1,288,100
	<u>1,438,100</u>

VI. Joppatowne Sewer Capital Fund

A. Estimated Revenues (1986-1987):

Debt Retirement	36,000
Developer Contribution	1,325,000

Total Available for Appropriation -

Joppatowne Sewer Capital Fund	1,361,000
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B. Appropriations:

System Improvements	36,000
Expansion Joppatowne Wastewater	
Treatment Plant	1,325,000

1 Total Appropriation - Joppatowne Sewer

2 Capital Fund

1,361,000

3 Total All Capital Budget Appropriations

~~12,292,398~~

12,500,398

12,758,398

6 Section 4. And Be It Further Enacted, that the fiscal years
7 ending June 30, 1987, June 30, 1988, June 30, 1989, June 30, 1990,
8 June 30, 1991, and June 30, 1992, is hereby approved as constituting
9 the plan of the County to receive and expend funds for capital
10 projects.

11 Section 5. And Be It Further Enacted, that all funds herein
12 appropriated by Harford County, Maryland, to an agency or an agency
13 that receives or disburses County funds are appropriated and shall
14 be received upon the condition that all of the laws, rules and
15 regulations, and other conditions of the United States of America,
16 State of Maryland and Harford County, Maryland, regarding the
17 receipt, disbursement, handling, and accounting of funds shall be
18 complied with prior to the receipt of any further funds appro-
19 priated by or through budgetary processes of Harford County,
20 Maryland.

21 Section 6. And Be It Further Enacted, that the County Budget as
22 finally adopted by this Act shall take effect on July 1, 1986.

23 EFFECTIVE: July 1, 1986
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86-19

BY THE COUNCIL

AS AMENDED

BILL NO. 86-19 (as amended)

Read the third time.

Passed LSD 86-15 (May 27, 1986) (with amendments)

Failed of Passage

By order

Angela Markowski, Secretary

Sealed with the County Seal and presented to the County Executive
for his approval this 28th day of May, 1986
at 3:00 o'clock P.M.



Angela Markowski, Secretary

BY THE EXECUTIVE

APPROVED:

[Signature]
County Executive

Date 5-29-86

BY THE COUNCIL

This Bill (No. 86-19, as amended), having been approved
by the Executive and returned to the Council, becomes law
on May 29, 1986.

Angela Markowski, Secretary

EFFECTIVE: July 1, 1986

86-19

AS AMENDED